



Monthly Payment Advice

November Payment

FY2014-15

22 Jefferson

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$225,624.85	
Amount Paid Thru This Month:	\$112,812.43	
Remaining Balance Due	\$112,812.42	
Monthly Payment Due:		\$112,812.43
This Month's Payment - sent to Jefferson County		\$112,812.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$163,935.24	
Amount Paid Thru This Month:	\$114,754.67	
Remaining Balance Due	\$49,180.57	
Monthly Payment Due:		\$114,754.67
This Month's Payment - sent to Jefferson County		\$114,754.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,726.89	
Amount Paid Thru This Month:	\$7,508.82	
Remaining Balance Due	\$3,218.07	
Monthly Payment Due:		\$7,508.82
This Month's Payment - sent to Jefferson County		\$7,508.82

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,363.98	
Amount Paid Thru This Month:	\$1,654.79	
Remaining Balance Due	\$709.19	
Monthly Payment Due:		\$1,654.79
This Month's Payment - sent to Jefferson County		\$1,654.79



Montana
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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,292.58	
Amount Paid Thru This Month:	\$1,292.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,292.58
This Month's Payment - sent to Jefferson County		\$1,292.58

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$244.75	
Amount Paid Thru This Month:	\$244.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$244.75
This Month's Payment - sent to Jefferson County		\$244.75

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$49.03	
Amount Paid Thru This Month:	\$49.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$49.03
This Month's Payment - sent to Jefferson County		\$49.03



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0453 Whitehall Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$321,962.55	
Amount Paid Thru This Month:	\$160,981.28	
Remaining Balance Due	\$160,981.27	
Monthly Payment Due:		\$160,981.28
This Month's Payment - sent to Jefferson County		\$160,981.28

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$89,639.24	
Amount Paid Thru This Month:	\$62,747.47	
Remaining Balance Due	\$26,891.77	
Monthly Payment Due:		\$62,747.47
This Month's Payment - sent to Jefferson County		\$62,747.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,030.13	
Amount Paid Thru This Month:	\$7,021.09	
Remaining Balance Due	\$3,009.04	
Monthly Payment Due:		\$7,021.09
This Month's Payment - sent to Jefferson County		\$7,021.09

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$907.21	
Amount Paid Thru This Month:	\$635.05	
Remaining Balance Due	\$272.16	
Monthly Payment Due:		\$635.05
This Month's Payment - sent to Jefferson County		\$635.05



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$4,909.61	
Amount Paid Thru This Month:	\$4,909.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,909.61
This Month's Payment - sent to Jefferson County		\$4,909.61

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,958.58	
Amount Paid Thru This Month:	\$1,958.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,958.58
This Month's Payment - sent to Jefferson County		\$1,958.58

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$286.99	
Amount Paid Thru This Month:	\$286.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$286.99
This Month's Payment - sent to Jefferson County		\$286.99



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0454 Whitehall H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$113,173.31	
Amount Paid Thru This Month:	\$56,586.66	
Remaining Balance Due	\$56,586.65	
Monthly Payment Due:		\$56,586.66
This Month's Payment - sent to Jefferson County		\$56,586.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$104,317.78	
Amount Paid Thru This Month:	\$73,022.45	
Remaining Balance Due	\$31,295.33	
Monthly Payment Due:		\$73,022.45
This Month's Payment - sent to Jefferson County		\$73,022.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,502.44	
Amount Paid Thru This Month:	\$5,251.71	
Remaining Balance Due	\$2,250.73	
Monthly Payment Due:		\$5,251.71
This Month's Payment - sent to Jefferson County		\$5,251.71

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,556.12	
Amount Paid Thru This Month:	\$2,489.28	
Remaining Balance Due	\$1,066.84	
Monthly Payment Due:		\$2,489.28
This Month's Payment - sent to Jefferson County		\$2,489.28



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,451.01	
Amount Paid Thru This Month:	\$2,451.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,451.01
This Month's Payment - sent to Jefferson County		\$2,451.01

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$795.45	
Amount Paid Thru This Month:	\$795.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$795.45
This Month's Payment - sent to Jefferson County		\$795.45

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$173.53	
Amount Paid Thru This Month:	\$173.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$173.53
This Month's Payment - sent to Jefferson County		\$173.53



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0455 Basin Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,477.74	
Amount Paid Thru This Month:	\$3,134.42	
Remaining Balance Due	\$1,343.32	
Monthly Payment Due:		\$3,134.42
This Month's Payment - sent to Jefferson County		\$3,134.42

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$61.89	
Amount Paid Thru This Month:	\$61.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$61.89
This Month's Payment - sent to Jefferson County		\$61.89



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0456 Boulder Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$243,664.19	
Amount Paid Thru This Month:	\$121,832.10	
Remaining Balance Due	\$121,832.09	
Monthly Payment Due:		\$121,832.10
This Month's Payment - sent to Jefferson County		\$121,832.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$64,658.31	
Amount Paid Thru This Month:	\$45,260.82	
Remaining Balance Due	\$19,397.49	
Monthly Payment Due:		\$45,260.82
This Month's Payment - sent to Jefferson County		\$45,260.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,850.79	
Amount Paid Thru This Month:	\$4,095.55	
Remaining Balance Due	\$1,755.24	
Monthly Payment Due:		\$4,095.55
This Month's Payment - sent to Jefferson County		\$4,095.55

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,123.55	
Amount Paid Thru This Month:	\$2,186.49	
Remaining Balance Due	\$937.06	
Monthly Payment Due:		\$2,186.49
This Month's Payment - sent to Jefferson County		\$2,186.49



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,135.41	
Amount Paid Thru This Month:	\$2,135.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,135.41
This Month's Payment - sent to Jefferson County		\$2,135.41

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$527.30	
Amount Paid Thru This Month:	\$527.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$527.30
This Month's Payment - sent to Jefferson County		\$527.30

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$515.05	
Amount Paid Thru This Month:	\$515.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$515.05
This Month's Payment - sent to Jefferson County		\$515.05



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0457 Jefferson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$176,949.36	
Amount Paid Thru This Month:	\$88,474.68	
Remaining Balance Due	\$88,474.68	
Monthly Payment Due:		\$88,474.68
This Month's Payment - sent to Jefferson County		\$88,474.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$135,166.19	
Amount Paid Thru This Month:	\$94,616.33	
Remaining Balance Due	\$40,549.86	
Monthly Payment Due:		\$94,616.33
This Month's Payment - sent to Jefferson County		\$94,616.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$12,772.41	
Amount Paid Thru This Month:	\$8,940.69	
Remaining Balance Due	\$3,831.72	
Monthly Payment Due:		\$8,940.69
This Month's Payment - sent to Jefferson County		\$8,940.69

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,916.61	
Amount Paid Thru This Month:	\$4,141.63	
Remaining Balance Due	\$1,774.98	
Monthly Payment Due:		\$4,141.63
This Month's Payment - sent to Jefferson County		\$4,141.63



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0457 Jefferson H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,564.69	
Amount Paid Thru This Month:	\$2,564.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,564.69
This Month's Payment - sent to Jefferson County		\$2,564.69

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$496.89	
Amount Paid Thru This Month:	\$496.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$496.89
This Month's Payment - sent to Jefferson County		\$496.89

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$168.53	
Amount Paid Thru This Month:	\$168.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$168.53
This Month's Payment - sent to Jefferson County		\$168.53



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0458 Cardwell Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,330.24	
Amount Paid Thru This Month:	\$10,731.17	
Remaining Balance Due	\$4,599.07	
Monthly Payment Due:		\$10,731.17
This Month's Payment - sent to Jefferson County		\$10,731.17

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,795.42	
Amount Paid Thru This Month:	\$1,256.79	
Remaining Balance Due	\$538.63	
Monthly Payment Due:		\$1,256.79
This Month's Payment - sent to Jefferson County		\$1,256.79

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,046.39	
Amount Paid Thru This Month:	\$2,132.47	
Remaining Balance Due	\$913.92	
Monthly Payment Due:		\$2,132.47
This Month's Payment - sent to Jefferson County		\$2,132.47

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$354.88	
Amount Paid Thru This Month:	\$354.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$354.88
This Month's Payment - sent to Jefferson County		\$354.88



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School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$170.49	
Amount Paid Thru This Month:	\$170.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$170.49
This Month's Payment - sent to Jefferson County		\$170.49

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$143.51	
Amount Paid Thru This Month:	\$143.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$143.51
This Month's Payment - sent to Jefferson County		\$143.51



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0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$589,518.18	
Amount Paid Thru This Month:	\$294,759.09	
Remaining Balance Due	\$294,759.09	
Monthly Payment Due:		\$294,759.09
This Month's Payment - sent to Jefferson County		\$294,759.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$129,823.60	
Amount Paid Thru This Month:	\$90,876.52	
Remaining Balance Due	\$38,947.08	
Monthly Payment Due:		\$90,876.52
This Month's Payment - sent to Jefferson County		\$90,876.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,328.47	
Amount Paid Thru This Month:	\$1,629.93	
Remaining Balance Due	\$698.54	
Monthly Payment Due:		\$1,629.93
This Month's Payment - sent to Jefferson County		\$1,629.93

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,881.90	
Amount Paid Thru This Month:	\$6,917.33	
Remaining Balance Due	\$2,964.57	
Monthly Payment Due:		\$6,917.33
This Month's Payment - sent to Jefferson County		\$6,917.33



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$3,543.38	
Amount Paid Thru This Month:	\$3,543.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,543.38
This Month's Payment - sent to Jefferson County		\$3,543.38

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$448.19	
Amount Paid Thru This Month:	\$448.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$448.19
This Month's Payment - sent to Jefferson County		\$448.19

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$2,165.16	
Amount Paid Thru This Month:	\$2,165.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,165.16
This Month's Payment - sent to Jefferson County		\$2,165.16